

City of West Lafayette
Accounts Payable Voucher Register

Park Board

Claim Run
PB100615

Check Date 10/6/2015

10/2/2015 9:56 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$3,142.95 . Dated this 6 day of October , 20 15 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

October 2 , 20 15 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
18825	351 Brouwer, Rena	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Portraits in Watercolor	303007-01		77560	\$288.00	\$288.00
18826	3433 Edwards, Nancy	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Young at Heart Aerobics S1	301000-11		77561	\$130.00	\$130.00
18812	1465 Moser, Mary	21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 303019-01 Take Better Pictures	Refund-Take Pictures		77562	\$50.00	\$50.00
18811	1467 Olson, Shirley	21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 302016-13 English Paper Piccing	Refund-English Paper		77563	\$25.00	\$25.00
18827	1689 Rehmel, Jeannette	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	The Art of Pastel S1	303016-11		77564	\$1,984.50	\$168.00
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Creative Art Expressions S1	306004-11			\$595.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Creative Painting & Drawing S1	306006-12			\$297.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Art for Teens S1	306007-11			\$357.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Advanced Paint & Draw S1	306009-11			\$567.00	
18832	50 Schmidt, Andrea	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Quilting 101	302014-01		77565	\$225.00	\$225.00
18839	144 Staples Advantage					77566	\$280.02	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		21100000 - 520010 Parks NRO Nonreverting Oper - Office Supplies- General	Supplies for Morton Ctr	8036070442			\$224.82	
		21100000 - 521210 Parks NRO Nonreverting Oper - Institutional Supply-Household	Supplies for Morton Ctr	8036070442			\$55.20	
18813	1466 Tinkler, Stacey					77567	\$50.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 303019-01 Take Better Pictures	Refund-Take Pictures			\$50.00	
18768	2480 Walmart					77568	\$110.43	
		20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	Binders, hand sanitizer	6032-2020-0018- 4961			\$7.92	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Binders, hand sanitizer	6032-2020-0018- 4961			\$11.91	
		21100000 - 521210 Parks NRO Nonreverting Oper - Institutional Supply-Household	Supplies for 2015 Global Fest	6032-2020-0018- 4961			\$32.81	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Supplies for 2015 Global Fest	6032-2020-0018- 4961			\$65.77	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Supplies for 2015 Global Fest	6032-2020-0018- 4961			\$31.99	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Returned Global Fest tent	6032-2020-0018- 4961			(\$39.97)	
Grand Total:							\$3,142.95	

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Summary by Fund
Park Board

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Fund	Amount
Parks and Recreation	\$19.83
Parks Nonreverting Operating	\$3,123.12
GRAND TOTAL	\$3,142.95